

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF September 2008 2008 SEP 30 P 2:12

Date: September 30, 2008

CONTRACTOR: Leigh Diversified Construction, Inc.

ADDRESS: P.O. Box 2158

Contract No. 57072 [✓]

City, State ZIP: Ewa Beach, HI 96706

DAGS Job No. 72-11-7317

PROJECT TITLE: DOA-King Street Facility Carpentry Repairs, Repainting and Other Various R&M

CONTRACT

Basic Contract Amount \$ 229,835.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 28,540.00

Adjusted Contract Amount \$ 258,375.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	19.01%	\$ <u>43,684.65</u>	4.92%	\$ <u>1,405.00</u>	\$ <u>45,089.65</u>
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Retained	\$ <u>4,301.00</u>	\$ <u>70.00</u>	\$ <u>4,371.00</u>
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Amount Subject to Payment	\$ <u>39,383.65</u>	\$ <u>1,335.00</u>	\$ <u>40,718.65</u>
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Payments to Date	\$ <u>17,240.40</u> ⁰²	\$ <u>0.00</u> ⁰²	\$ <u>17,240.40</u> ⁰²
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Payments Now Due	\$ <u>39,383.65</u>	\$ <u>1,335.00</u>	\$ <u>40,718.65</u>
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Payment No. <u>2</u>	<u>22,143.25</u> ⁰²	<u>23,478.25</u> ⁰²
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Remarks: The TOTAL Amount Due is a combination of Payment 1 & 2. As of 9/30/08 we have not received Payment of \$17,240.40 for Payment 1. (submitted on 9/2/08, but "revised" on 9/19/08)

1 Computed and Checked by

David Famashero 10-1-08
3 Recommended for Project Inspector or Engineer Date:

David Famashero 10-1-08
4 Recommended Area Engineer/Architect Date:

Paula Ca 10/1/08
5 Approved Branch Chief or District Engineer Date:

Emilio W. Jan OCT - 1 2008
State Public Works Administrator Date:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

Leigh Diversified Construction, Inc.

Name of Contractor

George Leigh 9/30/08
George Leigh - President Date:

Contractor Confirmed
Charges: D. Famashero

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2008

CONTRACTOR: Leigh Diversified Construction, Inc.

Contract No.: 57072

PROJECT TITLE: DOA-King Street Facility Carpentry Repairs, Repainting : DAPS Job No.: 72-11-7317

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Leigh Diversified Construction	General Contractor	ABC-22035	\$229,835	\$43,685	19.01%	5%	\$2,184

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
Aina Environmental Group	Lead Abatement	C-25546	\$8,969	\$5,362	59.79%	10%	\$536
Honolulu Roofing Company	Waterproofing	C-23799	\$10,925	\$0	0.00%	10%	\$0
D.A. Painting, LLC	Painting	C-28324	\$61,355	\$14,919	24.32%	10%	\$1,491
Royal Palm Group	Landscaping & Irrigation	ABC-14300	\$5,750	\$0	0.00%	10%	\$0
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$1,725	\$909	52.70%	10%	\$90
Tropical Builders	Carpentry	BC-26816	\$20,185	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$2,117 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,301
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I certify that the above retentions are correct for this request.

Leigh Diversified Construction, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR: Leigh Diversified Construction, Inc. Contract No.: 57072
PROJECT TITLE: DOA-King Street Facility Carpentry Repairs, Repainting DAGS Job No.: 72-11-7317

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Leigh Diversified Construction	General Contractor	ABC-23456	\$28,540	\$1,405	4.92%	5%	\$70

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE % CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
	Total Retained from Subs						\$0

I certify that the above retentions are correct for this request.

Leigh Diversified Construction, Inc.
Name of Contractor

Name of Contractor

By Signature

Date _____

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DOA - KING STREET FACILITY, CARPENTRY REPAIRS,
REPAINTING AND OTHER VARIOUS R&M

BILLING MONTH: September-08

DAGS JOB NO.: 7 2-11-7317

CONTRACT NO.: 57072

CONTRACTOR: LEIGH DIVERSIFIED CONSTRUCTION INC

VENDOR CODE: 30771400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-361M	\$23,403.25	\$1,260.00	\$22,143.25
Totals:		\$23,403.25	\$1,260.00	\$22,143.25

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-361M	\$1,405.00	\$70.00	\$1,335.00
Totals:		\$1,405.00	\$70.00	\$1,335.00

Grand Total:	\$24,808.25	\$1,330.00	\$23,478.25
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Lloyd Ogata 10/3/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30771400

Cost Code 3A1

Voucher No. 10061W14

Verified By *pr* 10/4/08